

Historical cost data

ISIN: DE000HC7KF59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2023	44.3	44.3	0	0	0
26.06.2023	11.5	11.5	0	0	0
11.09.2023	16.3	16.3	0	0	0
06.11.2023	12.5	12.5	0	0	0
20.11.2023	5.2	5.2	0	0	0
05.12.2023	4.8	4.8	0	0	0
08.01.2024	6.4	6.4	0	0	0
13.02.2024	41.3	41.3	0	0	0
16.02.2024	50.4	50.4	0	0	0
03.07.2023	21.6	21.6	0	0	0
10.07.2023	20.9	20.9	0	0	0
17.07.2023	12.9	12.9	0	0	0
24.07.2023	27.7	27.7	0	0	0
31.07.2023	32	32	0	0	0
07.08.2023	17.8	17.8	0	0	0
14.08.2023	25.1	25.1	0	0	0
21.08.2023	21.6	21.6	0	0	0
22.08.2023	20.8	20.8	0	0	0
23.08.2023	19.4	19.4	0	0	0
24.08.2023	17.3	17.3	0	0	0
25.08.2023	17.2	17.2	0	0	0
28.08.2023	16.8	16.8	0	0	0
29.08.2023	16.2	16.2	0	0	0
30.08.2023	15.5	15.5	0	0	0
31.08.2023	15.7	15.7	0	0	0
01.09.2023	15.3	15.3	0	0	0
04.09.2023	16.1	16.1	0	0	0
05.09.2023	17.3	17.3	0	0	0
06.09.2023	17.2	17.2	0	0	0
07.09.2023	18.3	18.3	0	0	0
08.09.2023	16.8	16.8	0	0	0

12.09.2023	14.6	14.6	0	0	0
13.09.2023	14.5	14.5	0	0	0
14.09.2023	11	11	0	0	0
15.09.2023	8	8	0	0	0
18.09.2023	7.8	7.8	0	0	0
19.09.2023	10.4	10.4	0	0	0
20.09.2023	10.2	10.2	0	0	0
21.09.2023	9.2	9.2	0	0	0
22.09.2023	13.3	13.3	0	0	0
25.09.2023	16.6	16.6	0	0	0
26.09.2023	18.2	18.2	0	0	0
27.09.2023	18.1	18.1	0	0	0
28.09.2023	22.9	22.9	0	0	0
29.09.2023	27.9	27.9	0	0	0
02.10.2023	20	20	0	0	0
03.10.2023	26.8	26.8	0	0	0
04.10.2023	25.5	25.5	0	0	0
05.10.2023	24.3	24.3	0	0	0
06.10.2023	23.3	23.3	0	0	0
09.10.2023	22.9	22.9	0	0	0
10.10.2023	20.3	20.3	0	0	0
11.10.2023	17.8	17.8	0	0	0
12.10.2023	16.5	16.5	0	0	0
13.10.2023	16.6	16.6	0	0	0
16.10.2023	17.1	17.1	0	0	0
17.10.2023	13.3	13.3	0	0	0
18.10.2023	17.2	17.2	0	0	0
19.10.2023	16.9	16.9	0	0	0
20.10.2023	19.5	19.5	0	0	0
23.10.2023	19.8	19.8	0	0	0
24.10.2023	17.9	17.9	0	0	0
25.10.2023	15.2	15.2	0	0	0
26.10.2023	16	16	0	0	0
27.10.2023	14.8	14.8	0	0	0
30.10.2023	15.4	15.4	0	0	0
31.10.2023	14.1	14.1	0	0	0
01.11.2023	13.3	13.3	0	0	0
02.11.2023	11.6	11.6	0	0	0
03.11.2023	13.2	13.2	0	0	0

07.11.2023	12	12	0	0	0
08.11.2023	13.3	13.3	0	0	0
09.11.2023	14.5	14.5	0	0	0
10.11.2023	14.2	14.2	0	0	0
13.11.2023	15.3	15.3	0	0	0
14.11.2023	13.1	13.1	0	0	0
15.11.2023	9.3	9.3	0	0	0
16.11.2023	7.3	7.3	0	0	0
17.11.2023	5.3	5.3	0	0	0
21.11.2023	5.2	5.2	0	0	0
22.11.2023	5.5	5.5	0	0	0
23.11.2023	5.4	5.4	0	0	0
24.11.2023	5.6	5.6	0	0	0
27.11.2023	4.2	4.2	0	0	0
28.11.2023	4.1	4.1	0	0	0
29.11.2023	4	4	0	0	0
30.11.2023	3.7	3.7	0	0	0
01.12.2023	4	4	0	0	0
04.12.2023	4.5	4.5	0	0	0
06.12.2023	4	4	0	0	0
07.12.2023	4.6	4.6	0	0	0
08.12.2023	4.4	4.4	0	0	0
11.12.2023	4.1	4.1	0	0	0
12.12.2023	4.2	4.2	0	0	0
13.12.2023	5.6	5.6	0	0	0
14.12.2023	4.2	4.2	0	0	0
15.12.2023	4	4	0	0	0
18.12.2023	5.4	5.4	0	0	0
19.12.2023	5.7	5.7	0	0	0
20.12.2023	5.9	5.9	0	0	0
21.12.2023	6.5	6.5	0	0	0
22.12.2023	8.5	8.5	0	0	0
25.12.2023	9.3	9.3	0	0	0
28.12.2023	9.6	9.6	0	0	0
29.12.2023	9.2	9.2	0	0	0
03.01.2024	9.3	9.3	0	0	0
04.01.2024	10	10	0	0	0
05.01.2024	6.8	6.8	0	0	0
09.01.2024	5.4	5.4	0	0	0

10.01.2024	5.1	5.1	0	0	0
11.01.2024	5.3	5.3	0	0	0
12.01.2024	9.1	9.1	0	0	0
15.01.2024	6.4	6.4	0	0	0
16.01.2024	12.2	12.2	0	0	0
17.01.2024	10	10	0	0	0
18.01.2024	15.3	15.3	0	0	0
19.01.2024	13.8	13.8	0	0	0
22.01.2024	11.7	11.7	0	0	0
23.01.2024	11.2	11.2	0	0	0
24.01.2024	26.6	26.6	0	0	0
25.01.2024	19	19	0	0	0
26.01.2024	17.8	17.8	0	0	0
29.01.2024	17.4	17.4	0	0	0
30.01.2024	17.3	17.3	0	0	0
31.01.2024	13	13	0	0	0
01.02.2024	11.6	11.6	0	0	0
02.02.2024	19.5	19.5	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	21.2	21.2	0	0	0
07.02.2024	26	26	0	0	0
08.02.2024	26	26	0	0	0
09.02.2024	28.6	28.6	0	0	0
12.02.2024	50.6	50.6	0	0	0
14.02.2024	66.8	66.8	0	0	0
15.02.2024	68.4	68.4	0	0	0
20.02.2024	51.9	51.9	0	0	0
12.03.2024	66.7	66.7	0	0	0
19.02.2024	60.8	60.8	0	0	0
21.02.2024	38.2	38.2	0	0	0
22.02.2024	43.1	43.1	0	0	0
23.02.2024	52.4	52.4	0	0	0
26.02.2024	59.5	59.5	0	0	0
27.02.2024	102.7	102.7	0	0	0
28.02.2024	91.5	91.5	0	0	0
29.02.2024	86.7	86.7	0	0	0
01.03.2024	97.2	97.2	0	0	0
04.03.2024	171.4	171.4	0	0	0
05.03.2024	252.2	252.2	0	0	0

06.03.2024	82.5	82.5	0	0	0
07.03.2024	62	62	0	0	0
08.03.2024	103.4	103.4	0	0	0
11.03.2024	112.8	112.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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